

Report No. 4b-2.

ALL Reciprocal Category  
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"  
for Agency 60  
Railroad Retirement Board  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,390,650,000	\$1,880,125,888	(\$489,475,888)	26.0%
<b>Totals:</b>	<b><u>\$1,390,650,000</u></b>	<b><u>\$1,880,125,888</u></b>	<b><u>(\$489,475,888)</u></b>	<b><u>26.0%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$164,863,024	\$170,396,737	(\$5,533,713)	3.2%
<b>Totals:</b>	<b><u>\$164,863,024</u></b>	<b><u>\$170,396,737</u></b>	<b><u>(\$5,533,713)</u></b>	<b><u>3.2%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$21,774,571	\$205,669,655	(\$183,895,084)	89.4%
<b>Totals:</b>	<b><u>\$21,774,571</u></b>	<b><u>\$205,669,655</u></b>	<b><u>(\$183,895,084)</u></b>	<b><u>89.4%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$95,140,280	\$90,230,975	\$4,909,305	5.2%
99 Treasury General Fund	\$177,198	\$0	\$177,198	NA
<b>Totals:</b>	<b><u>\$95,317,478</u></b>	<b><u>\$90,230,975</u></b>	<b><u>\$5,086,503</u></b>	<b><u>5.3%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$4,582,400,000	\$4,582,400,000	\$0	0.0%
<b>Totals:</b>	<b><u>\$4,582,400,000</u></b>	<b><u>\$4,582,400,000</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$43,747,406	\$0	\$43,747,406	NA
28 Social Security Administration	\$2,001,200,000	\$2,001,200,000	\$0	0.0%
60R Railroad Retirement Investment	\$610,000,000	\$0	\$610,000,000	NA
75 Department of Health and Huma	\$242,110,000	\$245,560,000	(\$3,450,000)	1.4%
<b>Totals:</b>	<b><u>\$2,897,057,406</u></b>	<b><u>\$2,246,760,000</u></b>	<b><u>\$650,297,406</u></b>	<b><u>22.4%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$456,395	\$460,331	(\$3,935)	0.9%

## "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 60, Continued

24	Office of Personnel Management	\$476,893	\$477,716	(\$823)	0.2%
99	Treasury General Fund	\$130,333	\$0	\$130,333	NA

<b>Totals:</b>		<b><u>\$1,063,622</u></b>	<b><u>\$938,047</u></b>	<b><u>\$125,575</u></b>	<b><u>11.8%</u></b>
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## 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$1,398	(\$1,398)	100.0%
20 Department of the Treasury	\$75,000	\$4,693	\$70,307	93.7%
28 Social Security Administration	\$274,744	\$0	\$274,744	NA
47 General Services Administration	\$150,000	\$241,751	(\$91,751)	38.0%
89 Department of Energy	\$0	\$11,964	(\$11,964)	100.0%
96 U.S. Army Corps of Engineers	\$0	\$194	(\$194)	100.0%
<b>Totals:</b>	<b><u>\$499,744</u></b>	<b><u>\$260,000</u></b>	<b><u>\$239,744</u></b>	<b><u>48.0%</u></b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services Administration	\$0	\$13	(\$13)	100.0%
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$13</u></b>	<b><u>(\$13)</u></b>	<b><u>100.0%</u></b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$65	\$0	\$65	NA
16 Department of Labor	\$9,834	\$86,236	(\$76,402)	88.6%
18 U. S. Postal Service	\$19,876	\$2,714	\$17,162	86.3%
20 Department of the Treasury	\$466,844	\$460,776	\$6,068	1.3%
24 Office of Personnel Management	\$30,080	\$82,158	(\$52,078)	63.4%
28 Social Security Administration	\$0	\$8,443	(\$8,443)	100.0%
36 Department of Veterans Affairs	\$9,079	\$0	\$9,079	NA
47 General Services Administration	\$2,459,544	\$2,333,636	\$125,909	5.1%
70 Department of Homeland Securi	\$302,704	\$291,379	\$11,325	3.7%
75 Department of Health and Huma	\$3,461,056	\$0	\$3,461,056	NA
88 National Archives and Records	\$116,163	\$0	\$116,163	NA
89 Department of Energy	\$0	\$6,420	(\$6,420)	100.0%
95 Independent 95	\$16,821	\$0	\$16,821	NA
97 Office of the Secretary of Defens	\$2,244	\$0	\$2,244	NA
<b>Totals:</b>	<b><u>\$6,894,311</u></b>	<b><u>\$3,271,762</u></b>	<b><u>\$3,622,549</u></b>	<b><u>52.5%</u></b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$119,484	\$94,824	\$24,661	20.6%
24 Office of Personnel Management	\$6,314,289	\$6,078,061	\$236,228	3.7%
28 Social Security Administration	\$3,255	\$0	\$3,255	NA
99 Treasury General Fund	\$1,648,629	\$0	\$1,648,629	NA
<b>Totals:</b>	<b><u>\$8,085,657</u></b>	<b><u>\$6,172,885</u></b>	<b><u>\$1,912,773</u></b>	<b><u>23.7%</u></b>

## "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 60, Continued

**27 - Federal Transfers Receivable/Federal Transfers Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>16</b> Department of Labor	\$98,240,739	\$98,240,739	<b>\$0</b>	<b>0.0%</b>
<b>28</b> Social Security Administration	\$5,642,500,000	\$5,642,500,000	<b>\$0</b>	<b>0.0%</b>
<b>75</b> Department of Health and Huma	\$695,810,000	\$695,810,000	<b>\$0</b>	<b>0.0%</b>
<b>Totals:</b>	<b><u>\$6,436,550,739</u></b>	<b><u>\$6,436,550,739</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**29 - Uncategorized - SGLs that are NOT assigned to any other category**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>99</b> Treasury General Fund	\$2,322,753,266	\$0	<b>\$2,322,753,266</b>	<b>NA</b>
<b>Totals:</b>	<b><u>\$2,322,753,266</u></b>	<b><u>\$0</u></b>	<b><u>\$2,322,753,266</u></b>	<b><u>NA</u></b>

<b>Grand Totals</b>	<b><u>\$17,927,909,818</u></b>	<b><u>\$15,622,776,700</u></b>	<b><u>\$2,305,133,117</u></b>	<b><u>12.9%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded